



Pennyrile

Financial Disclosure Report 2015

SPGE INFORMATION		
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CITY Hopkinsville	STATE KY	ZIP CODE 42240
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Revenues			
Taxes (all categories)	\$0.00	\$0.00	\$0.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$12,957,736.00	\$227,158.00	\$10,227,729.54
Charges for Services	\$570,300.00	\$0.00	\$434,642.57
Other Revenues	\$49,583.00	\$21.00	\$34,604.24
Interest Earned	\$9,884.00	\$0.00	\$12,831.96
TOTALS	\$13,587,503.00	\$227,179.00	\$10,709,808.31
Receipts and Cash			
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Bonded Debt, Public Corporation	\$0.00	\$0.00	\$0.00
Transfers to Other Funds	\$0.00	\$0.00	\$0.00
Transfers from Other Funds	\$0.00	\$0.00	\$0.00
Borrowed Money (all short term /	\$0.00	\$0.00	\$0.00
Governmental Leasing Act	\$0.00	\$0.00	\$0.00
Fire Commission Loans	\$0.00	\$0.00	\$0.00
All Other Borrowed Money	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00
Appropriations			
Personnel	\$2,975,950.00	\$(24,855.00)	\$2,678,798.00
Operations	\$691,200.00	\$0.00	\$690,813.98

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration & Reserves	\$9,717,074.00	\$0.00	\$7,278,535.00
Capital Outlay	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
TOTALS	\$13,384,224.00	\$(24,855.00)	\$10,648,146.98

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***